Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 19:01:48 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Thirteen lakh sixty four thousand only (Rs.13,64,000/-) - Quarterly Distribution of Budget for the Backward Classes Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No.:1340 **Dated:28-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Backward Classes Welfare Secretariat for an amount of Rs. 13,64,000 /- Rupees Thirteen lakh sixty four thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Backward Classes Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69, Finance (Budget.I) Department, dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Backward Classes Welfare Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Backward Classes Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 17 Backward Classes Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	9,000	0	4,941	1,500	2,559	9,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	52,000	16,085	12,515	12,000	11,400	52,000	0
S.D.H. 132 Other Office Expenses	70,000	69,539	0	0	461	70,000	0
S.D.H. 134 Hiring of Private Vehicles	10,19,000	2,45,000	2,88,450	2,50,000	2,35,550	10,19,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	53,000	0	29,150	10,500	13,350	53,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	19,000	0	10,450	3,700	4,850	19,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	0	16,500	6,000	7,500	30,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,000	0	550	0	450	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	0	12,650	4,500	5,850	23,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	75,000	0	40,000	16,250	18,750	75,000	0
S.D.H. 215 AMC Charges - Hardware	8,000	0	4,400	1,600	2,000	8,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	0	2,750	1,000	1,250	5,000	0
Total	**13,64,000**	**3,30,624**	**4,22,356**	**3,07,050**	**3,03,970**	**13,64,000**	**0**

DDO Annexure

Department: Backward Classes Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900017110111VN	27001701016	0	4,941	1,500	2,559	9,000
2251000900017130131VN	27001701016	16,085	12,515	12,000	11,400	52,000
2251000900017130132VN	27001701016	69,539	0	0	461	70,000
2251000900017130134VN	27001701016	2,45,000	2,88,450	2,50,000	2,35,550	10,19,000
2251000900017130135VN	27001701016	0	29,150	10,500	13,350	53,000
2251000900017130136VN	27001701016	0	10,450	3,700	4,850	19,000
2251000900017130137VN	27001701016	0	16,500	6,000	7,500	30,000
2251000900017130138VN	27001701016	0	550	0	450	1,000
2251000900017130139VN	27001701016	0	12,650	4,500	5,850	23,000
2251000900017210213VN	27001701016	0	40,000	16,250	18,750	75,000
2251000900017210215VN	27001701016	0	4,400	1,600	2,000	8,000
2251000900017280281VN	27001701016	0	2,750	1,000	1,250	5,000
	Total	**3,30,624**	**4,22,356**	**3,07,050**	**3,03,970**	**13,64,000**